

**GOVERNMENT OF TELANGANA
ABSTRACT**

B.E 2019-20 – Developmental works under SDF – Releasing an amount of Rs.1516.00 lakh towards lapsed funds under the scheme “Special Development Fund for Welfare and Development Activities”– Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.Rt.No. 320

**Dated: 26-07-2019
Read the following:-**

1. U.O.Note No.1420/T&PMU/A1/19, YAT&C (T&PMU) Dept., dated:20.07.2019.
 2. G.O.Rt.No.733 Finance(EBS.I) Department, dated:30.04.2019.
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ORDER:

In the reference 1st read above the YAT & C Department has informed that an amount of Rs.15,16,28,111/- released under the scheme of “Special Development Fund for Welfare and Development Activities” was lapsed on 31.03.2019 from the PD Account of the Managing Director, TSTDC and requested for release of the same for clearing the pending bills. The details are as follows:

(In rupees)

Sl.No	Particulars	G.O.No	Amount	Expenditure	Balance
1	Completion of balance works of ongoing segments in Nagarjunasagar of Nalgonda District	431 Plg (VI) Dept., dated:23.06.2017	25,00,00,000/-	8,28,94,619/-	16,71,05,381/-
2	“(6) balance component works for creation of Tourism Park at Komaticheruvu, Siddipet	430 Plg (VI) Dept., dated:23.06.2017	2,00,00,000/-	1,10,62,770/-	89,37,230/-
Total					17,60,42,611/-
Amount available in PD account					2,44,14,500/-
Lapsed amount by Treasury Department vide Transaction No.3498,					15,16,28,111/-

2. Circumstances, stated by the YAT&C Department in the reference 1st read above and in pursuance of orders issued in the reference 2nd read above, after careful examination, Government hereby release an amount of Rs.1516.00 lakh (Rupees One thousand five hundred and sixteen lakh only) under the scheme “Special Development Fund for Welfare and Development Activities” 2019-20, towards clearing the pending bills for the works mentioned in para (1) above.

P.T.O.

3. The amount sanctioned in para-(2) above shall be debited to the Head of Account 5475 M.H.800-G.H.25- SH (08) -530- 531.

4. The Assistant Secretary and Drawing & Disbursing Officer, YAT&C Department is hereby authorized to draw the amount released at Para-3 above and adjust to the P.D. Account No.175 (8449- Other Deposits – MH (120) – Miscellaneous deposits – SH (35) – Deposit to TSTDC and release the same to MD, TSTDC and incur the expenditure as per the procedures and rules in vogue for implementing the works expeditiously.

5. The Managing Director, Telangana State Tourism Development Corporation Ltd, Hyderabad shall furnish the utilization Certificates (U.Cs) to the Planning Department, soon after completion of the works.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To
The Secretary, YAT & C (Tourism) Dept.
The Managing Director, TSTDC.
The District Collector, Nalgonda
The District Collector, Siddipet
The Director of Treasuries & Accounts, TS, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).

Copy to:

The Accountant General, Telangana State, Hyderabad,
The Prl. Secretary to CM,
The Spl. Secretary (BR) to CM.
The Chief Planning Officer, Nalgonda.
The Chief Planning Officer, Siddipet.
The Finance (EBS-I) Department.
The PS to CM,
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER